

RemitName	Description	Invoice	InvoiceDate	CheckNumber	CheckDate	TotalCost	Account
AMAZON CAPITAL SERVICES	DEARY ELEMENTARY SUPPLIES	166H-HRCF-KJCT	2/1/2021	19594	2/5/2021	31.99	100512414
AMAZON CAPITAL SERVICES	DEARY ELEMENTARY SUPPLIES	166H-HRCF-KJCT	2/1/2021	19594	2/5/2021	43.6	100512414
AMAZON CAPITAL SERVICES	SECONDARY-SUPPLIES	166H-HRCF-KQPP	2/1/2021	19594	2/5/2021	4.03	100515410
AMAZON CAPITAL SERVICES	SECONDARY-SUPPLIES	166H-HRCF-KQPP	2/1/2021	19594	2/5/2021	67.73	100515410
AMAZON CAPITAL SERVICES	DIST ADMIN-SUPPLIES	166H-HRCF-MCM6	2/1/2021	19594	2/5/2021	13.98	100632410
AMAZON CAPITAL SERVICES	DIST ADMIN-SUPPLIES	166H-HRCF-MCM6	2/1/2021	19594	2/5/2021	35.25	100632410
AMAZON CAPITAL SERVICES	DIST ADMIN-SUPPLIES	166H-HRCF-MCM6	2/1/2021	19594	2/5/2021	14.99	100632410
AMAZON CAPITAL SERVICES	DIST ADMIN-SUPPLIES	166H-HRCF-MCM6	2/1/2021	19594	2/5/2021	62.56	100632410
AMAZON CAPITAL SERVICES	SECONDARY-SUPPLIES	166H-HRCF-ND9T	2/1/2021	19594	2/5/2021	32.37	100515410
AMAZON CAPITAL SERVICES	SECONDARY-SUPPLIES	166H-HRCF-ND9T	2/1/2021	19594	2/5/2021	7.98	100515410
AMAZON CAPITAL SERVICES	BOVILL ELEMENTARY SUPPLIES	1GRX-MN4F-MX3N	2/1/2021	19594	2/5/2021	23	100512412
AMAZON CAPITAL SERVICES	BOVILL ELEMENTARY SUPPLIES	1GRX-MN4F-MX3N	2/1/2021	19594	2/5/2021	24.24	100512412
AMAZON CAPITAL SERVICES	VINCENT SCIENCE GRANT	1KGK-TYRH-HYKW	2/1/2021	19594	2/5/2021	71.96	100515464
AMAZON CAPITAL SERVICES	VINCENT SCIENCE GRANT	1KGK-TYRH-HYKW	2/1/2021	19594	2/5/2021	25.98	100515464
AMAZON CAPITAL SERVICES	VINCENT SCIENCE GRANT	1KGK-TYRH-HYKW	2/1/2021	19594	2/5/2021	3.43	100515464
AMAZON CAPITAL SERVICES	VINCENT SCIENCE GRANT	1KGK-TYRH-HYKW	2/1/2021	19594	2/5/2021	14.58	100515464
AMAZON CAPITAL SERVICES	VINCENT SCIENCE GRANT	1KGK-TYRH-HYKW	2/1/2021	19594	2/5/2021	29.78	100515464
AMAZON CAPITAL SERVICES	VINCENT SCIENCE GRANT	1KGK-TYRH-HYKW	2/1/2021	19594	2/5/2021	8.98	100515464
AMAZON CAPITAL SERVICES	VINCENT SCIENCE GRANT	1KGK-TYRH-HYKW	2/1/2021	19594	2/5/2021	10.98	100515464
AMAZON CAPITAL SERVICES	VINCENT SCIENCE GRANT	1KGK-TYRH-HYKW	2/1/2021	19594	2/5/2021	64.28	100515464
AMAZON CAPITAL SERVICES	VINCENT SCIENCE GRANT	1KGK-TYRH-HYKW	2/1/2021	19594	2/5/2021	11.99	100515464
AMAZON CAPITAL SERVICES	VINCENT SCIENCE GRANT	1KGK-TYRH-HYKW	2/1/2021	19594	2/5/2021	23.99	100515464
AMAZON CAPITAL SERVICES	VINCENT SCIENCE GRANT	1KGK-TYRH-HYKW	2/1/2021	19594	2/5/2021	11.98	100515464
AMAZON CAPITAL SERVICES	VINCENT SCIENCE GRANT	1KGK-TYRH-HYKW	2/1/2021	19594	2/5/2021	17.99	100515464
AMAZON CAPITAL SERVICES	VINCENT SCIENCE GRANT	1KGK-TYRH-HYKW	2/1/2021	19594	2/5/2021	17.25	100515464
AMAZON CAPITAL SERVICES	VINCENT SCIENCE GRANT	1KGK-TYRH-HYKW	2/1/2021	19594	2/5/2021	16.99	100515464
AMAZON CAPITAL SERVICES	VINCENT SCIENCE GRANT	1KGK-TYRH-HYKW	2/1/2021	19594	2/5/2021	41.16	100515464
AMAZON CAPITAL SERVICES	VINCENT SCIENCE GRANT	1KGK-TYRH-HYKW	2/1/2021	19594	2/5/2021	0	100515464
AMAZON CAPITAL SERVICES	VINCENT SCIENCE GRANT	1KGK-TYRH-HYKW	2/1/2021	19594	2/5/2021	324.46	100515464
AMAZON CAPITAL SERVICES	SECONDARY-SUPPLIES	1KV6-FHW6-KWF4	2/1/2021	19594	2/5/2021	27.25	100515410
AMAZON CAPITAL SERVICES	ADMIN TECH SUPPLIES	1KVR-FHW6-NCK4	2/1/2021	19594	2/5/2021	129.99	100656400
AMAZON CAPITAL SERVICES	ADMIN TECH SUPPLIES	1LVR-3KCN-V41K	2/1/2021	19594	2/5/2021	6.87	100656400
AMAZON CAPITAL SERVICES	ADMIN TECH SUPPLIES	1LVR-3KCN-V41K	2/1/2021	19594	2/5/2021	9.79	100656400
AMAZON CAPITAL SERVICES	ADMIN TECH SUPPLIES	1LVR-3KCN-V41K	2/1/2021	19594	2/5/2021	180.67	100656400
AMAZON CAPITAL SERVICES	ADMIN TECH SUPPLIES	1LVR-3KCN-V41K	2/1/2021	19594	2/5/2021	25.98	100656400
AMAZON CAPITAL SERVICES	ADMIN TECH SUPPLIES	1LVR-3KCN-V41K	2/1/2021	19594	2/5/2021	14.99	100656400
AMAZON CAPITAL SERVICES	ADMIN TECH SUPPLIES	1LVR-3KCN-V41K	2/1/2021	19594	2/5/2021	16.99	100656400
AMAZON CAPITAL SERVICES	ADMIN TECH SUPPLIES	1LVR-3KCN-V41K	2/1/2021	19594	2/5/2021	29.98	100656400
AMAZON CAPITAL SERVICES	ADMIN TECH SUPPLIES	1LVR-3KCN-V41K	2/1/2021	19594	2/5/2021	38.68	100656400
AMAZON CAPITAL SERVICES	ADMIN TECH SUPPLIES	1LVR-3KCN-V41K	2/1/2021	19594	2/5/2021	33.99	100656400
AMAZON CAPITAL SERVICES	ADMIN TECH SUPPLIES	1LVR-3KCN-V41K	2/1/2021	19594	2/5/2021	45.98	100656400
AMAZON CAPITAL SERVICES	ADMIN TECH SUPPLIES	1LVR-3KCN-V41K	2/1/2021	19594	2/5/2021	65	100656400
AMAZON CAPITAL SERVICES	ADMIN TECH SUPPLIES	1LVR-3KCN-V41K	2/1/2021	19594	2/5/2021	23.79	100656400

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AMAZON CAPITAL SERVICES	ADMIN TECH EQUIPMENT	1LVR-3KCN-V41K	2/1/2021	19594	2/5/2021	778.99	100656500
AMAZON CAPITAL SERVICES	ADMIN TECH SUPPLIES	1LVR-3KCN-VJGG	2/1/2021	19594	2/5/2021	62.19	100656400
AMAZON CAPITAL SERVICES	ADMIN TECH SUPPLIES	1LVR-3KCN-VJGG	2/1/2021	19594	2/5/2021	12.99	100656400
AMAZON CAPITAL SERVICES	ADMIN TECH SUPPLIES	1LVR-3KCN-VJGG	2/1/2021	19594	2/5/2021	0	100656400
AMAZON CAPITAL SERVICES	ADMIN TECH SUPPLIES	1LVR-3KCN-VJGG	2/1/2021	19594	2/5/2021	73.96	100656400
AMAZON CAPITAL SERVICES	GOV COVID RELIEF EQUIP - Secondary	1LVR-3KCN-VQ4Q	2/1/2021	19594	2/5/2021	1950	247515550
AMAZON CAPITAL SERVICES	BOVILL OFFICE SUPPLIES	1YHH-1R3H-QTPX	2/1/2021	19594	2/5/2021	269.58	100641412
AMERICAN FAMILY LIFE ASSURANCE	AFLAC PRE TAX CANCER INSURANCE	V215836	2/26/2021	19641	2/26/2021	242.2	100218124
AMERICAN FAMILY LIFE ASSURANCE	AFLAC PRE TAX ACCIDENT INSURANCE	V239418	2/26/2021	19641	2/26/2021	306.93	100218132
AMERICAN FAMILY LIFE ASSURANCE	AFLAC AFTER TAX CANCER INSURANCE	V307814	2/26/2021	19641	2/26/2021	28.08	100218121
AMERICAN FAMILY LIFE ASSURANCE	AFLAC PRE TAX ACCIDENT INSURANCE	V710283	2/26/2021	19641	2/26/2021	141.18	100218132
AMERICAN FIDELITY ASSURANCE (86682)	AMERICAN FIDELITY ASSURANCE CO	V189554	2/26/2021	19642	2/26/2021	51.3	100218126
AMERICAN FIDELITY ASSURANCE (86682)	AMERICAN FIDELITY CANCER INS	V607691	2/26/2021	19642	2/26/2021	75.5	100218125
AMERICAN FLAGS EXPRESS	STATE ESSERF EQUIP - Elem	180909	2/1/2021	19595	2/5/2021	954	252512550
AMERICAN FLAGS EXPRESS	STATE ESSERF EQUIP - Elem	180909	2/1/2021	19595	2/5/2021	71.45	252512550
AMERICAN FLAGS EXPRESS	STATE ESSERF EQUIP - Elem	180909	2/1/2021	19595	2/5/2021	100.05	252512550
ANGELA EGGERS	MEDICAL INS DEDUCTIBLE BENEFIT	Medical Reimb 12-15	2/1/2021	19596	2/5/2021	133.52	6106651240
ANGELA EGGERS	MEDICAL INS DEDUCTIBLE BENEFIT	Med Reimburse Buydown	2/17/2021	19620	2/26/2021	306.66	6106651240
AVISTA UTILITIES	UTILITIES-BOVILL GAS/ELECTRIC	043950000	2/12/2021	19621	2/26/2021	0	100661335
AVISTA UTILITIES	UTILITIES-DEARY GAS/ELECTRIC	043950000	2/12/2021	19621	2/26/2021	444.95	100661336
AVISTA UTILITIES	UTILITIES-BOVILL GAS/ELECTRIC	1028100000 FEB	2/12/2021	19621	2/26/2021	1588.88	100661335
AVISTA UTILITIES	UTILITIES-DEARY GAS/ELECTRIC	2423950000 FEB	2/11/2021	19621	2/26/2021	15.15	100661336
AVISTA UTILITIES	UTILITIES-DEARY GAS/ELECTRIC	2423950000 FEB	2/11/2021	19621	2/26/2021	0	100661336
AVISTA UTILITIES	UTILITIES-BOVILL GAS/ELECTRIC	5727850000 FEB	2/12/2021	19621	2/26/2021	0	100661335
AVISTA UTILITIES	UTILITIES-DEARY GAS/ELECTRIC	5727850000 FEB	2/12/2021	19621	2/26/2021	13.47	100661336
AVISTA UTILITIES	UTILITIES-DEARY GAS/ELECTRIC	5727850000 FEB	2/12/2021	19621	2/26/2021	0	100661336
AVISTA UTILITIES	UTILITIES-DEARY GAS/ELECTRIC	7951940000 FEB	2/11/2021	19621	2/26/2021	75.26	100661336
BLUE CROSS OF IDAHO	HEALTH INS. PAYABLE EMPLOYEE	V362445	2/26/2021	19643	2/26/2021	5268.71	100218108
BLUE CROSS OF IDAHO	HEALTH INS. PAYABLE EMPLOYER	V362445	2/26/2021	19643	2/26/2021	35628.29	100218109
BLUE CROSS OF IDAHO	HEALTH INS. PAYABLE EMPLOYEE	V561471	2/26/2021	19643	2/26/2021	163.04	100218108
BLUE CROSS OF IDAHO	HEALTH INS. PAYABLE EMPLOYER	V561471	2/26/2021	19643	2/26/2021	695.06	100218109
BOBS FIRE EQUIPMENT	BLDG. MAINT-PURCHASED SERVICES	180256	2/23/2021	19622	2/26/2021	129	100664390
BOVILL ELEMENTARY SCHOOL	BOVILL OFFICE SUPPLIES	Petty Cash Feb 21	2/2/2021	19597	2/5/2021	10	100641412
CARD MEMBER SERVICES	BUSINESS OPERATION SUPPLIES	2544 Late fees	2/10/2021	19623	2/26/2021	21	100651410
CITY OF BOVILL	UTILITIES-BOVILL W/S/G	58 1-28-21	1/28/2021	19598	2/5/2021	88.52	100661337
CITY OF BOVILL	UTILITIES-BOVILL W/S/G	95 1-28-2021	1/28/2021	19598	2/5/2021	548.24	100661337
CITY OF BOVILL	UTILITIES-BOVILL W/S/G	95 1-28-2021	1/28/2021	19598	2/5/2021	0	100661337
CITY OF DEARY	UTILITIES-DEARY W/S/G	204-00 1-28-21	1/28/2021	19599	2/5/2021	1538.73	100661338
CITY OF DEARY	UTILITIES-DEARY W/S/G	206-00 01-28-21	1/28/2021	19599	2/5/2021	43.5	100661338
CITY OF DEARY	UTILITIES-DEARY W/S/G	206-00 01-28-21	1/28/2021	19599	2/5/2021	0	100661338
COLEMAN OIL COMPANY	TRANSPORTATION-FUEL	CL35726	1/31/2021	19624	2/26/2021	2170.08	100681421
CRYSTAL SULLIVAN	BOVILL ELEMENTARY SUPPLIES	Costco Reimbursement	2/4/2021	19600	2/5/2021	31.77	100512412
DEARY AUTO PARTS	BLDG. MAINT-SUPPLIES	243594	1/5/2021	19601	2/5/2021	0	100664410

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DEARY AUTO PARTS	TRANS-BUS PARTS & MATERIALS	243594	1/5/2021	19601	2/5/2021	0	100681420
DEARY AUTO PARTS	TRANS-BUS PARTS & MATERIALS	243594	1/5/2021	19601	2/5/2021	0	100681420
DEARY AUTO PARTS	TRANS-BUS PARTS & MATERIALS	243594	1/5/2021	19601	2/5/2021	0	100681420
DEARY AUTO PARTS	TRANS-BUS PARTS & MATERIALS	243594	1/5/2021	19601	2/5/2021	169.9	100681420
DEARY AUTO PARTS	BLDG. MAINT-SUPPLIES	243670	1/6/2021	19601	2/5/2021	26.99	100664410
DEARY AUTO PARTS	TRANS-BUS PARTS & MATERIALS	243670	1/6/2021	19601	2/5/2021	0	100681420
DEARY AUTO PARTS	TRANS-BUS PARTS & MATERIALS	243670	1/6/2021	19601	2/5/2021	0	100681420
DEARY AUTO PARTS	TRANS-BUS PARTS & MATERIALS	243670	1/6/2021	19601	2/5/2021	0	100681420
DEARY AUTO PARTS	TRANS-BUS PARTS & MATERIALS	243916	1/11/2021	19601	2/5/2021	0	100681420
DEARY AUTO PARTS	TRANS-BUS PARTS & MATERIALS	243916	1/11/2021	19601	2/5/2021	0	100681420
DEARY AUTO PARTS	TRANS-BUS PARTS & MATERIALS	243916	1/11/2021	19601	2/5/2021	81.96	100681420
DEARY AUTO PARTS	TRANS-BUS PARTS & MATERIALS	243932	1/11/2021	19601	2/5/2021	16.57	100681420
DEARY AUTO PARTS	TRANS-BUS PARTS & MATERIALS	243932	1/11/2021	19601	2/5/2021	0	100681420
DEARY AUTO PARTS	TRANS-BUS PARTS & MATERIALS	244158	1/15/2021	19601	2/5/2021	80.57	100681420
DEARY HIGH SCHOOL	DEARY OFFICE SUPPLIES	Petty Cash Feb 21	2/2/2021	19602	2/5/2021	50	100641414
EFTPS - FEDERAL TAXES	FEDERAL INCOME TAX W/H	V349086	2/26/2021	19644	2/26/2021	10863.4	100218101
EFTPS - FEDERAL TAXES	FICA TAX-EMPLOYER	V517685	2/26/2021	19644	2/26/2021	643.97	100218103
EFTPS - FEDERAL TAXES	FICA TAX WITHHELD-EMPLOYEE	V517685	2/26/2021	19644	2/26/2021	643.97	100218104
EFTPS - FEDERAL TAXES	FICA TAX-EMPLOYER	V527045	2/26/2021	19644	2/26/2021	150.62	100218103
EFTPS - FEDERAL TAXES	FICA TAX WITHHELD-EMPLOYEE	V527045	2/26/2021	19644	2/26/2021	150.62	100218104
EFTPS - FEDERAL TAXES	FEDERAL INCOME TAX W/H	V54027	2/26/2021	19644	2/26/2021	531.67	100218101
EFTPS - FEDERAL TAXES	FICA TAX-EMPLOYER	V603886	2/26/2021	19644	2/26/2021	2360.1	100218103
EFTPS - FEDERAL TAXES	FICA TAX WITHHELD-EMPLOYEE	V603886	2/26/2021	19644	2/26/2021	2360.1	100218104
EFTPS - FEDERAL TAXES	FICA TAX-EMPLOYER	V984947	2/26/2021	19644	2/26/2021	10091.42	100218103
EFTPS - FEDERAL TAXES	FICA TAX WITHHELD-EMPLOYEE	V984947	2/26/2021	19644	2/26/2021	10091.42	100218104
FIRST STEP INTERNET	ADMIN TECH INTERNET CONNECTION	1562033	2/15/2021	19625	2/26/2021	500	100656350
FIRST STEP INTERNET	ADMIN TECH INTERNET CONNECTION	1562033	2/15/2021	19625	2/26/2021	0	100656350
FIRST STEP INTERNET	ADMIN TECH INTERNET CONNECTION	1562034	2/15/2021	19625	2/26/2021	1000	100656350
FISHER SYSTEMS INC	BLDG MAINT CONTRACTOR SERVICES	44877	2/1/2021	19603	2/5/2021	60	100664391
FLETCHER'S PLUMBING	BLDG MAINT CONTRACTOR SERVICES	4226	2/23/2021	19626	2/26/2021	140	100664391
FORK REFRIGERATION INC	BLDG MAINT CONTRACTOR SERVICES	145732	1/5/2021	19604	2/5/2021	53.1	100664391
GEM S.T.A.R. DRIVING SCHOOL	DRIVERS ED CONTRACTED SERVICE	FEB Driving Sch Fee	2/4/2021	19605	2/5/2021	2337.5	241515310
GOOD SOURCE SOLUTIONS	CHILD NUTRITION- FOOD	S10512824	1/5/2021	19606	2/5/2021	0	290710400
GOOD SOURCE SOLUTIONS	CHILD NUTRITION- FOOD	S10512824	1/5/2021	19606	2/5/2021	0	290710400
GOOD SOURCE SOLUTIONS	CHILD NUTRITION- FOOD	S10512824	1/5/2021	19606	2/5/2021	27.44	290710400
GOOD SOURCE SOLUTIONS	CHILD NUTRITION - SUPPLIES	S10512824	1/5/2021	19606	2/5/2021	0	290710402
GOOD SOURCE SOLUTIONS	BREAKFAST PROGRAM SUPPLIES	S10512824	1/5/2021	19606	2/5/2021	81.78	290710405
GOOD SOURCE SOLUTIONS	BREAKFAST PROGRAM SUPPLIES	S10512824	1/5/2021	19606	2/5/2021	0	290710405
GOOD SOURCE SOLUTIONS	BREAKFAST PROGRAM SUPPLIES	S10512824	1/5/2021	19606	2/5/2021	0	290710405
GOOD SOURCE SOLUTIONS	CHILD NUTRITION- FOOD	S10512825	1/5/2021	19606	2/5/2021	940.98	290710400
GOOD SOURCE SOLUTIONS	CHILD NUTRITION- FOOD	S10512825	1/5/2021	19606	2/5/2021	0	290710400
GOOD SOURCE SOLUTIONS	CHILD NUTRITION - SUPPLIES	S10512825	1/5/2021	19606	2/5/2021	0	290710402
GOOD SOURCE SOLUTIONS	BREAKFAST PROGRAM SUPPLIES	S10512825	1/5/2021	19606	2/5/2021	0	290710405

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MEADOW GOLD DAIRIES OF IDAHO	CHILD NUTRITION - MILK	135257530	1/8/2021	19612	2/5/2021	0	290710401
MEADOW GOLD DAIRIES OF IDAHO	CHILD NUTRITION - MILK	135257530	1/8/2021	19612	2/5/2021	110.78	290710401
MEADOW GOLD DAIRIES OF IDAHO	CHILD NUTRITION - MILK	135257600	1/15/2021	19612	2/5/2021	216.28	290710401
MEADOW GOLD DAIRIES OF IDAHO	CHILD NUTRITION - MILK	135257600	1/15/2021	19612	2/5/2021	0	290710401
MEADOW GOLD DAIRIES OF IDAHO	CHILD NUTRITION - MILK	135257600	1/15/2021	19612	2/5/2021	0	290710401
MEADOW GOLD DAIRIES OF IDAHO	CHILD NUTRITION - MILK	135257600	1/15/2021	19612	2/5/2021	0	290710401
MEADOW GOLD DAIRIES OF IDAHO	CHILD NUTRITION - MILK	135257600	1/15/2021	19612	2/5/2021	0	290710401
MEADOW GOLD DAIRIES OF IDAHO	CHILD NUTRITION - MILK	135257600	1/15/2021	19612	2/5/2021	0	290710401
MEADOW GOLD DAIRIES OF IDAHO	CHILD NUTRITION - MILK	135257601	1/15/2021	19612	2/5/2021	0	290710401
MEADOW GOLD DAIRIES OF IDAHO	CHILD NUTRITION - MILK	135257601	1/15/2021	19612	2/5/2021	0	290710401
MEADOW GOLD DAIRIES OF IDAHO	CHILD NUTRITION - MILK	135257601	1/15/2021	19612	2/5/2021	0	290710401
MEADOW GOLD DAIRIES OF IDAHO	CHILD NUTRITION - MILK	135257601	1/15/2021	19612	2/5/2021	98.75	290710401
MEADOW GOLD DAIRIES OF IDAHO	CHILD NUTRITION - MILK	135257672	1/22/2021	19612	2/5/2021	182.82	290710401
MEADOW GOLD DAIRIES OF IDAHO	CHILD NUTRITION - MILK	135257672	1/22/2021	19612	2/5/2021	0	290710401
MEADOW GOLD DAIRIES OF IDAHO	CHILD NUTRITION - MILK	135257672	1/22/2021	19612	2/5/2021	0	290710401
MEADOW GOLD DAIRIES OF IDAHO	CHILD NUTRITION - MILK	135257672	1/22/2021	19612	2/5/2021	0	290710401
MEADOW GOLD DAIRIES OF IDAHO	CHILD NUTRITION - MILK	135257673	1/22/2021	19612	2/5/2021	0	290710401
MEADOW GOLD DAIRIES OF IDAHO	CHILD NUTRITION - MILK	135257673	1/22/2021	19612	2/5/2021	0	290710401
MEADOW GOLD DAIRIES OF IDAHO	CHILD NUTRITION - MILK	135257673	1/22/2021	19612	2/5/2021	96.96	290710401
MEADOW GOLD DAIRIES OF IDAHO	CHILD NUTRITION - MILK	135257747	1/29/2021	19612	2/5/2021	0	290710401
MEADOW GOLD DAIRIES OF IDAHO	CHILD NUTRITION - MILK	135257747	1/29/2021	19612	2/5/2021	161.32	290710401
MEADOW GOLD DAIRIES OF IDAHO	CHILD NUTRITION - MILK	135257749	1/29/2021	19612	2/5/2021	90.13	290710401
OFFICE DEPOT	DIST ADMIN-SUPPLIES	148528600001	1/20/2021	19613	2/5/2021	73.49	100632410
OFFICE DEPOT	DIST ADMIN-SUPPLIES	148528600001	1/20/2021	19613	2/5/2021	73.89	100632410
OFFICE DEPOT	BOVILL OFFICE SUPPLIES	152546888001	1/28/2021	19633	2/26/2021	36.99	100641412
OFFICE DEPOT	BOVILL OFFICE SUPPLIES	152546888001	1/28/2021	19633	2/26/2021	10.58	100641412
OFFICE DEPOT	BOVILL OFFICE SUPPLIES	152546888001	1/28/2021	19633	2/26/2021	11.66	100641412
PHILS FOOD CITY DBA WHITEPINE FOODS	EXCEPTIONAL-SUPPLIES	01-1362020	1/5/2021	19614	2/5/2021	8.24	100521410
PHILS FOOD CITY DBA WHITEPINE FOODS	EXCEPTIONAL-SUPPLIES	01-1362020	1/5/2021	19614	2/5/2021	0	100521410
PHILS FOOD CITY DBA WHITEPINE FOODS	EXCEPTIONAL-SUPPLIES	02-6086694	1/19/2021	19614	2/5/2021	22.41	100521410
PR - DIRECT DEPOSIT	ACCRUED SALARIES PAYABLE	V513942	2/26/2021	19645	2/26/2021	109238.34	100217100
PR - DIRECT DEPOSIT	PROF TECH ACCRUED SALARIES PAYABLE	V513942	2/26/2021	19645	2/26/2021	258.57	243217100
PR - DIRECT DEPOSIT	ACCRUED SALARIES PAYABLE	V513942	2/26/2021	19645	2/26/2021	715.69	245217100
PR - DIRECT DEPOSIT	STATE SAFE & DRUG FREE SALARIES PAYABLE	V513942	2/26/2021	19645	2/26/2021	53.27	246217100
PR - DIRECT DEPOSIT	TITLE I-A ACCRUED SALARIES PAYABLE	V513942	2/26/2021	19645	2/26/2021	1793.18	251217100
PR - DIRECT DEPOSIT	IDEA PART B ACCRUED SALARIES PAYABLE	V513942	2/26/2021	19645	2/26/2021	4586.75	257217100
PR - DIRECT DEPOSIT	ACCRUED SALARIES PAYABLE	V513942	2/26/2021	19645	2/26/2021	3384.74	290217100
PR - DIRECT DEPOSIT	ACCRUED SALARIES PAYABLE	V596501	2/26/2021	19645	2/26/2021	7435.82	100217100
PR - DIRECT DEPOSIT	ACCRUED SALARIES PAYABLE	V596501	2/26/2021	19645	2/26/2021	650.38	290217100
PR - DIRECT DEPOSIT	ACCRUED SALARIES PAYABLE	V851414	2/26/2021	19645	2/26/2021	602.25	100217100
PR - DIRECT DEPOSIT	ACCRUED SALARIES PAYABLE	V866949	2/26/2021	19645	2/26/2021	1831.78	100217100
PR - PERSI	PERSI PAYABLE-EMPLOYEE	V324153	2/26/2021	19646	2/26/2021	455.5	100218105

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PR - PERSI	PERSI PAYABLE EMPLOYER	V324153	2/26/2021	19646	2/26/2021	759.58	100218106
PR - PERSI	PERSI CHOICE PLAN W/H	V509655	2/26/2021	19646	2/26/2021	2121.93	100218113
PR - PERSI	PERSI PAYABLE-EMPLOYEE	V832709	2/26/2021	19646	2/26/2021	11300.38	100218105
PR - PERSI	PERSI PAYABLE EMPLOYER	V832709	2/26/2021	19646	2/26/2021	18844.51	100218106
PR - PERSI	PERSI CHOICE PLAN W/H	V955117	2/26/2021	19646	2/26/2021	300	100218113
PR - PERSI	PERSI CHOICE PLAN W/H	V137961	3/3/2021	19652	2/26/2021	2121.93	100218113
PR - PERSI	DEARY ELEMENTARY PERSI BENEFITS	V191184	2/26/2021	19652	2/26/2021	-0.01	100512210
PR - PERSI	PERSI PAYABLE-EMPLOYEE	V407772	3/3/2021	19652	2/26/2021	11300.38	100218105
PR - PERSI	PERSI PAYABLE EMPLOYER	V407772	3/3/2021	19652	2/26/2021	18844.51	100218106
PR - PERSI	PERSI CHOICE PLAN W/H	V496929	3/3/2021	19652	2/26/2021	300	100218113
PR - PERSI	PERSI PAYABLE-EMPLOYEE	V793065	3/3/2021	19652	2/26/2021	455.5	100218105
PR - PERSI	PERSI PAYABLE EMPLOYER	V793065	3/3/2021	19652	2/26/2021	759.58	100218106
RICOH USA, INC.	BOVILL OFFICE PURCHASED SERVICES	104598004	1/27/2021	19615	2/5/2021	190.94	100641392
RICOH USA, INC.	DEARY OFFICE PURCHASED SERVICE	104598004	1/27/2021	19615	2/5/2021	289.57	100641394
RICOH USA, INC.	BUSINESS OP COMMUNICATIONS	104598004	1/27/2021	19615	2/5/2021	98.31	100651350
RICOH USA, INC.	BUSINESS OP COMMUNICATIONS	5061322860	2/1/2021	19634	2/26/2021	14.21	100651350
ROGIEN, LAWRENCE R	EXCEPTIONAL-TRAVEL	FEB 21 Mileage Reimb	2/4/2021	19616	2/5/2021	100.05	100521380
ROGIEN, LAWRENCE R	EXCEPTIONAL-TRAVEL	FEB 21 Mileage Reimb	2/4/2021	19616	2/5/2021	25	100521380
RONALD D OLSON	BLDG. MAINT-PURCHASED SERVICES	Feb. Snow Removal	2/17/2021	19635	2/26/2021	240.5	100664390
RYAN MINDEN	INTERSCHOLASTIC-TRAVEL	Mil Reimb 2-10-21	2/10/2021	19636	2/26/2021	50.6	100531380
STATE TAX COMMISSION	IDAHO INCOME TAX PAYABLE	V637199	2/26/2021	19647	2/26/2021	3969	100218102
STATE TAX COMMISSION	IDAHO INCOME TAX PAYABLE	V950308	2/26/2021	19647	2/26/2021	117	100218102
TIM OLSON	SECONDARY-TRAVEL	FEB Mileage Reimburs	2/17/2021	19637	2/26/2021	149.5	100515380
TRI-STATE	BLDG. MAINT-SUPPLIES	1817836	1/30/2021	19617	2/5/2021	29.96	100664410
US FOODS	CHILD NUTRITION- FOOD	22684	1/6/2021	19618	2/5/2021	690.65	290710400
US FOODS	CHILD NUTRITION- FOOD	22684	1/6/2021	19618	2/5/2021	0	290710400
US FOODS	CHILD NUTRITION- FOOD	22684	1/6/2021	19618	2/5/2021	0	290710400
US FOODS	CHILD NUTRITION- FOOD	22684	1/6/2021	19618	2/5/2021	0	290710400
US FOODS	CHILD NUTRITION - SUPPLIES	22684	1/6/2021	19618	2/5/2021	0	290710402
US FOODS	CHILD NUTRITION - SUPPLIES	22684	1/6/2021	19618	2/5/2021	0	290710402
US FOODS	CHILD NUTRITION - SUPPLIES	22684	1/6/2021	19618	2/5/2021	20	290710402
US FOODS	BREAKFAST PROGRAM SUPPLIES	22684	1/6/2021	19618	2/5/2021	60.76	290710405
US FOODS	BREAKFAST PROGRAM SUPPLIES	22684	1/6/2021	19618	2/5/2021	0	290710405
US FOODS	BREAKFAST PROGRAM SUPPLIES	22684	1/6/2021	19618	2/5/2021	0	290710405
US FOODS	CHILD NUTRITION- FOOD	28003	1/13/2021	19618	2/5/2021	0	290710400
US FOODS	CHILD NUTRITION- FOOD	28003	1/13/2021	19618	2/5/2021	0	290710400
US FOODS	CHILD NUTRITION- FOOD	28003	1/13/2021	19618	2/5/2021	659.88	290710400
US FOODS	CHILD NUTRITION - SUPPLIES	28003	1/13/2021	19618	2/5/2021	71.6	290710402
US FOODS	CHILD NUTRITION - SUPPLIES	28003	1/13/2021	19618	2/5/2021	0	290710402
US FOODS	BREAKFAST PROGRAM SUPPLIES	28003	1/13/2021	19618	2/5/2021	0	290710405
US FOODS	BREAKFAST PROGRAM SUPPLIES	28003	1/13/2021	19618	2/5/2021	0	290710405
US FOODS	CHILD NUTRITION- FOOD	33492	1/20/2021	19618	2/5/2021	70.68	290710405
US FOODS	CHILD NUTRITION- FOOD	33492	1/20/2021	19618	2/5/2021	748.91	290710400
US FOODS	CHILD NUTRITION- FOOD	33492	1/20/2021	19618	2/5/2021	0	290710400

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US FOODS	CHILD NUTRITION - SUPPLIES	33492	1/20/2021	19618	2/5/2021	0	290710402
US FOODS	BREAKFAST PROGRAM SUPPLIES	33492	1/20/2021	19618	2/5/2021	104	290710405
US FOODS	CHILD NUTRITION- FOOD	39084	1/27/2021	19618	2/5/2021	576.71	290710400
US FOODS	CHILD NUTRITION - SUPPLIES	39084	1/27/2021	19618	2/5/2021	13.61	290710402
USABLE LIFE, INC,	LIFE INS PAYABLE EMPLOYER	V220992	2/26/2021	19648	2/26/2021	13.44	100218110
USABLE LIFE, INC,	DEARY ELEMENTARY LIFE INSURANCE	V80257	3/1/2021	19648	2/26/2021	0.62	100512230
USABLE LIFE, INC,	LIFE INS PAYABLE EMPLOYER	V974823	2/26/2021	19648	2/26/2021	203.13	100218110
WALTER E. NELSON CO.	CUSTODIAL-SUPPLIES	433582	2/4/2021	19638	2/26/2021	42	1006661410
WALTER E. NELSON CO.	CUSTODIAL-SUPPLIES	433582	2/4/2021	19638	2/26/2021	30.5	1006661410
WALTER E. NELSON CO.	CUSTODIAL-SUPPLIES	433582	2/4/2021	19638	2/26/2021	371.37	1006661410
WALTER E. NELSON CO.	STATE ESSERF SUPPLIES - Secondary	433582	2/4/2021	19638	2/26/2021	288	252515400
WALTER E. NELSON CO.	CUSTODIAL-SUPPLIES	434518	2/18/2021	19638	2/26/2021	96.56	1006661410
WALTER E. NELSON CO.	CUSTODIAL-SUPPLIES	434518	2/18/2021	19638	2/26/2021	128	1006661410
WALTER E. NELSON CO.	CUSTODIAL-SUPPLIES	434518	2/18/2021	19638	2/26/2021	23	1006661410
WALTER E. NELSON CO.	CUSTODIAL-SUPPLIES	434518	2/18/2021	19638	2/26/2021	125.74	1006661410
WHITEPINE EDUCATION ASSOC.	WHITEPINE EDUCATION ASSOCIATIO	V589925	2/26/2021	19649	2/26/2021	746.04	100218122
WILLIAM STOKES	ADMIN TECH TRAVEL	FEB Mileage Reimburs	2/18/2021	19639	2/26/2021	129.95	100656380
ZIONS FIRST NATIONAL BANK	PF SAFE SCHOOL LOAN INTEREST	IBBA 2012A-Whitepine	2/2/2021	19619	2/5/2021	3030.15	423910620